
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1160 Voucher Date: 12/31/2021 Prepared By: Patricia Caruso

Printed: 02/23/2022 01:38:52 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$11,198.84 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2021 to December 31, 2021 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Scott McDonald Select Board Chair

Sandra McKenney

Sandra McKenney Select Board Member

Maureen Higham Select Board Member

Keith Klawes Select Board Member

Jim Rodger

Jim Rodger Select Board Member

Carol Andersen Treasurer

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$11,198.84
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	\$11,198.84

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1160 12/31/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON.COM INC						
Check Group:						
FD Building Maint. & Repair		1 0		FD-CC 42236939212224 12/8/2021	01.4220.80.435 FD Building Maint. & Repair	\$229.99
P-Card Payee: TD Card Services FD Building Maint. & Repair		1 0		FD-CC 63856008839450 12/8/2021	01.4220.80.435 FD Building Maint. & Repair	\$498.00
P-Card Payee: TD Card Services FD Building Maint. & Repair		1 0		FD-CC 63856008839450 12/8/2021	01.4220.80.435 FD Building Maint. & Repair	\$62.61
P-Card Payee: TD Card Services Due to Welfare XMAS Program		1 0		TH-CC 1153 12.19.21 12/19/2021	01.2270.10.000 Due to Welfare XMAS Program	\$612.34
P-Card Payee: TD Card Services EXEC Dues & Subscriptions		1 0		TH-CC DO1-1435293 12/8/2021	01.4130.90.560 EXEC Dues & Subscriptions	\$30.00
P-Card Payee: TD Card Services					Check #: 0	
					PO/InvoiceTotal:	\$1,432.94
					Vendor Total:	\$1,432.94
ANYDECALS						
Check Group:						
PD Vehicle Repairs		1 0		PD-CC 4795 12/13/2021	01.4210.10.432 PD Vehicle Repairs	\$63.88
P-Card Payee: TD Card Services					Check #: 0	
					PO/InvoiceTotal:	\$63.88
					Vendor Total:	\$63.88
Aubuchon						
Check Group:						
PD General Supplies		1 0		PD-CC 1604 12/9/2021	01.4210.10.610 PD General Supplies	\$34.99
P-Card Payee: TD Card Services PD General Supplies		1 0		PD-CC 2827 12/21/2021	01.4210.10.610 PD General Supplies	\$9.93
P-Card Payee:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1160 12/31/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$44.92
Vendor Total:						\$44.92
BATTERIES PLUS BULBS						
Check Group:						
HWY General Supplies		1 0		HWY-CC P46377770 12/1/2021	01.4311.10.610 HWY General Supplies	\$69.99
P-Card Payee:	TD Card Services					
Check #: 0						
PO/InvoiceTotal:						\$69.99
Vendor Total:						\$69.99
BLAUER						
Check Group:						
PD Uniforms		1 0		PD-CC WR21034210 12/10/2021	01.4210.10.690 PD Uniforms	\$499.76
P-Card Payee:	TD Card Services					
PD Uniforms		1 0		PD-CC WR21045637 12/16/2021	01.4210.10.690 PD Uniforms	\$124.99
P-Card Payee:	TD Card Services					
Check #: 0						
PO/InvoiceTotal:						\$624.75
Vendor Total:						\$624.75
BOOKS A MILLON						
Check Group:						
Due to Welfare XMAS Program		1 0		TH-CC 0598 12.22.21 12/22/2021	01.2270.10.000 Due to Welfare XMAS Program	\$20.00
P-Card Payee:	TD Card Services					
Check #: 0						
PO/InvoiceTotal:						\$20.00
Vendor Total:						\$20.00
COMCAST	COMCAS					
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1160 12/31/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Telephone/Pagers		1	0	FD-CC 73798 111521 12/10/2021	01.4220.50.530 FD Telephone/Pagers	\$171.57
P-Card Payee: TD Card Services HWY Cable, Internet, Phone		1	0	HWY-CC 54368 112521 12/20/2021	01.4311.10.530 HWY Cable, Internet, Phone	\$209.29
P-Card Payee: TD Card Services OAMH Telephone/Modem		1	0	OAMH-CC 69416 111221 12/7/2021	01.4619.10.530 OAMH Telephone/Modem	\$52.64
P-Card Payee: TD Card Services PD Telephone/Modem		1	0	PD-CC 43171 112721 12/22/2021	01.4210.10.530 PD Telephone/Modem	\$244.84
P-Card Payee: TD Card Services EXEC Telephone/Modem		1	0	TH-CC 79886 112021 12/15/2021	01.4130.90.530 EXEC Telephone/Modem	\$161.41

Check #: 0

PO/InvoiceTotal: \$839.75

Vendor Total: \$839.75

DOUBLETREE

Check Group:

EXEC Training		1	0	TH-CC 80713948 12/10/2021	01.4130.91.240 EXEC Training	\$107.91
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P-Card Payee: TD Card Services

Check #: 0

PO/InvoiceTotal: \$107.91

Vendor Total: \$107.91

EZ-ICE LLC

Check Group:

EDV Economic Development		1	0	TH-CC C2556877258762 12/8/2021	01.4652.10.110 EDV Economic Development	\$660.00
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P-Card Payee: TD Card Services

EDV Economic Development		1	0	TH-CC C2570037392189 12/13/2021	01.4652.10.110 EDV Economic Development	\$187.00
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P-Card Payee: TD Card Services

Check #: 0

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1160 12/31/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$847.00
						Vendor Total: \$847.00
FW Webb						
Check Group:						
EDV Economic Development-RINK WATERLINE		1 0		HWY-CC 74262109 12/15/2021	01.4652.10.110 EDV Economic Development	\$9.18
P-Card Payee: TD Card Services					Check #: 0	
						PO/InvoiceTotal: \$9.18
						Vendor Total: \$9.18
GALLS GALL'S						
Check Group:						
PD Vehicle Repairs/VIS traffic wand; LED standad charge: streamlight spotlight w/power cord, etc.		1 0		PD CC 019947208 12/8/2021	01.4210.10.432 PD Vehicle Repairs	\$391.83
P-Card Payee: TD Card Services						
PD Vehicle Repairs/all weather combo pack		1 0		PD CC 019969337 12/10/2021	01.4210.10.432 PD Vehicle Repairs	\$28.32
P-Card Payee: TD Card Services						
PD Vehicle Repairs/aCard holder/4 trunk light dual		1 0		PD CC 020026288 12/17/2021	01.4210.10.432 PD Vehicle Repairs	\$813.77
P-Card Payee: TD Card Services					Check #: 0	
						PO/InvoiceTotal: \$1,233.92
						Vendor Total: \$1,233.92
GAMESTOP						
Check Group:						
Due to Welfare XMAS Program		1 0		TH-CC 6140 12.22.21 12/21/2021	01.2270.10.000 Due to Welfare XMAS Program	\$40.00
P-Card Payee: TD Card Services					Check #: 0	
						PO/InvoiceTotal: \$40.00
						Vendor Total: \$40.00

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GSPCC, LLC						
Check Group:						
PD Tuition and Training		1 0		PD-CC 91049 12/5/2021	01.4210.10.580 PD Tuition and Training	\$170.00
P-Card Payee: TD Card Services						
					Check #: 0	
					PO/InvoiceTotal:	\$170.00
					Vendor Total:	\$170.00
HOME DEPOT CREDIT SERVICES						
Check Group:						
FD Building Maint. & Repair		1 0		FD-CC WP19433005 11/29/2021	01.4220.80.435 FD Building Maint. & Repair	\$764.00
P-Card Payee: TD Card Services						
EDV Economic Development-ICE RINK		1 0		HWY-CC 0182877010139 12/21/2021	01.4652.10.110 EDV Economic Development	\$372.86
P-Card Payee: TD Card Services						
HWY General Supplies		1 0		HWY-CC 0205708625854 12/20/2021	01.4311.10.610 HWY General Supplies	\$20.97
P-Card Payee: TD Card Services						
LIB Bldg. Repair/ Maint.-SINK		1 0		HWY-CC 0420078312313 11/30/2021	01.4550.10.435 LIB Bldg. Repair/ Maint.	\$160.90
P-Card Payee: TD Card Services						
EDV Economic Development		1 0		HWY-CC 0572832020068 12/16/2021	01.4652.10.110 EDV Economic Development	\$466.05
P-Card Payee: TD Card Services						
EDV Economic Development		1 0		HWY-CC 0644080010601 12/28/2021	01.4652.10.110 EDV Economic Development	\$38.15
P-Card Payee: TD Card Services						
EDV Economic Development-ICE RINK		1 0		HWY-CC 0679976020663 12/22/2021	01.4652.10.110 EDV Economic Development	\$230.92
P-Card Payee: TD Card Services						
EDV Economic Development-RING WATERLINE		1 0		HWY-CC 0739493024949 12/15/2021	01.4652.10.110 EDV Economic Development	\$13.28
P-Card Payee: TD Card Services						
EDV Economic Development		1 0		HWY-CC 6174403 12/22/2021	01.4652.10.110 EDV Economic Development	(\$6.60)
P-Card Payee: TD Card Services						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EDV Economic Development		1	0	HWY-CC0921808 625853	01.4652.10.110	\$27.84
P-Card Payee: TD Card Services				12/20/2021	EDV Economic Development	
				Check #: 0		
					PO/InvoiceTotal:	\$2,088.37
					Vendor Total:	\$2,088.37
INTERNATIONAL ASSOC.OF CHIEFS OF POLICE	IN					
Check Group:						
PD Dues and Subscriptions		1	0	PD-CC 0116344	01.4210.10.560	\$190.00
P-Card Payee: TD Card Services				12/1/2021	PD Dues and Subscriptions	
				Check #: 0		
					PO/InvoiceTotal:	\$190.00
					Vendor Total:	\$190.00
LOWE'S HOME CENTER, LLC						
Check Group:						
PD Maintenance		1	0	PD-CC 19177342	01.4210.60.435	\$13.56
P-Card Payee: TD Card Services				12/10/2021	PD Maintenance	
PD Maintenance		1	0	PD-CC 6297157	01.4210.60.435	\$102.07
P-Card Payee: TD Card Services				12/13/2021	PD Maintenance	
				Check #: 0		
					PO/InvoiceTotal:	\$115.63
					Vendor Total:	\$115.63
NEWEGG.COM						
Check Group:						
HWY General Supplies - HP laserjet printerr		1	0	HWY-CC 194966493	01.4311.10.610	\$464.79
P-Card Payee: TD Card Services				12/2/2021	HWY General Supplies	
				Check #: 0		
					PO/InvoiceTotal:	\$464.79
					Vendor Total:	\$464.79
POLICE RECORDS AND INFO MGT GROUP, INC.						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PD Tuition and Training		1	0	PD-CC 983284B 12/2/2021	01.4210.10.580 PD Tuition and Training	\$250.00
P-Card Payee: TD Card Services					Check #: 0	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
RITE AID DIAL-A						
Check Group:						
PD General Supplies		1	0	PD-CC 2493022 12/7/2021	01.4210.10.610 PD General Supplies	\$13.00
P-Card Payee: TD Card Services					Check #: 0	
					PO/InvoiceTotal:	\$13.00
					Vendor Total:	\$13.00
SAM'S CLUB SAM'S						
Check Group:						
EXEC Office Supplies		1	0	TH-CC 090301 12/14/2021	01.4130.90.605 EXEC Office Supplies	\$18.48
P-Card Payee: TD Card Services					Check #: 0	
					PO/InvoiceTotal:	\$18.48
					Vendor Total:	\$18.48
Shaw's						
Check Group:						
Due to Welfare XMAS Program		1	0	TH-CC 2321 12.22.21 12/22/2021	01.2270.10.000 Due to Welfare XMAS Program	\$25.00
P-Card Payee: TD Card Services					Check #: 0	
					PO/InvoiceTotal:	\$25.00
					Vendor Total:	\$25.00
STO-COTE PRODUCTS						
Check Group:						

Town of Allenstown

Voucher Detail Listing

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Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EDV Economic Development		1	0	TH-CC 000068408 12/13/2021	01.4652.10.110 EDV Economic Development	\$1,282.55
P-Card Payee: TD Card Services						
EDV Economic Development		1	0	TH-CC 121621 REFUND 12/16/2021	01.4652.10.110 EDV Economic Development	(\$197.75)
P-Card Payee: TD Card Services						
Check #: 0						
PO/InvoiceTotal:						\$1,084.80
Vendor Total:						\$1,084.80
Target						
Check Group:						
Due to Welfare XMAS Program		1	0	TH-CC 0347 12.22.21 12/22/2021	01.2270.10.000 Due to Welfare XMAS Program	\$159.85
P-Card Payee: TD Card Services						
Due to Welfare XMAS Program		1	0	TH-CC 0607 12.23.21 12/23/2021	01.2270.10.000 Due to Welfare XMAS Program	\$153.96
P-Card Payee: TD Card Services						
Due to Welfare XMAS Program		1	0	TH-CC 3152 12.22.21 12/22/2021	01.2270.10.000 Due to Welfare XMAS Program	\$190.00
P-Card Payee: TD Card Services						
Due to Welfare XMAS Program		1	0	TH-CC 3868 12.22.21 12/22/2021	01.2270.10.000 Due to Welfare XMAS Program	\$199.74
P-Card Payee: TD Card Services						
Due to Welfare XMAS Program		1	0	TH-CC 7509 12.20.21 12/20/2021	01.2270.10.000 Due to Welfare XMAS Program	\$284.95
P-Card Payee: TD Card Services						
Check #: 0						
PO/InvoiceTotal:						\$988.50
Vendor Total:						\$988.50
TELEFLEX						
Check Group:						
FD EMS Supplies		1	0	FD-CC 8243505 12/2/2021	01.4220.70.600 FD EMS Supplies	\$308.50
P-Card Payee: TD Card Services						
Check #: 0						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1160

12/31/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$308.50</u>
						Vendor Total: <u>\$308.50</u>
VERIZON WIRELESS	NEW EN					
Check Group:						
PD Cell Phones - Nov - Dec 2021		1 0		9894336873	01.4210.10.531	\$120.03
P-Card Payee: TD Card Services				12/27/2021	PD Cell Phones	
HA Cell Phone		1 0		HA-CC 120321	01.4411.11.531	\$27.50
P-Card Payee: TD Card Services				12/3/2021	HA Cell Phone	
						Check #: 0
						PO/InvoiceTotal: <u>\$147.53</u>
						Vendor Total: <u>\$147.53</u>
						Grand Total: <u>\$11,198.84</u>

End of Report

TITLE	1160 Town Non-Check Manifest
FILE NAME	1160 Town Non-Check Manifest.pdf
DOCUMENT ID	90235be27d1a4e5d2a17c8aeb76f482607f237b9
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Pending signature

Document History



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02 / 23 / 2022

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Sent for signature to Scott McDonald (smcdonald@allentownnh.gov), Sandra McKenney (smckenney@allentownnh.gov), Maureen Higham (mhigham@allentownnh.gov), Keith Klawes (kklawes@allentownnh.gov), James Rodger (jrodger@allentownnh.gov), Carol Andersen (candersen@allentownnh.gov) and Derik Goodine (dgoodine@allentownnh.gov) from pcaruso@allentownnh.gov
IP: 64.222.96.214



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02 / 23 / 2022

15:52:04 UTC-5

Viewed by Sandra McKenney (smckenney@allentownnh.gov)
IP: 72.65.122.146



SIGNED

02 / 23 / 2022

15:55:19 UTC-5

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IP: 72.65.122.146



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16:20:38 UTC-5

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IP: 73.186.21.161

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FILE NAME	1160 Town Non-Check Manifest.pdf
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STATUS	● Pending signature

Document History



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IP: 73.186.21.161



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